

STATEMENT OF CURRENT ACCOUNT



Shareholding Company Incorporated in UAE

PAGE NO. 1

BRANCH: MAIN BRANCH

ACCOUNT NO.

20 01

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB
Kingdom of Saudi Arabia
Jeddah P.O. Box 42219

CURRENCY:
U.A.E. DIRHAM

From: 01/01/1994 AD
To: 12/31/1994 AD

DATE	PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE
	Transferred balance			33,756.90
01/02/1994	7249290		93,800.00	127,556.90
03/10/1994	6424316	12,750.00		114,806.90
04/14/1994	Cash withdrawal with a document	4,250.00		110,556.90
04/20/1994	Check No. 998139	20,000.00		90,556.90
05/03/1994	Check No. 998140	20,000.00		70,556.90
05/14/1994	6430498	4,250.00		66,306.90
05/19/1994	6403800	15,000.00		51,306.90
06/05/1994	6403	5,000.00		46,306.90
06/05/1994	Cancellation – withdrawal		5,000.00	51,306.90
06/05/1994	6403679	5,000.00		46,306.90
06/05/1994	Cancellation – withdrawal		5,000.00	51,306.90
06/05/1994	6403268	5,000.00		46,306.90
06/18/1994	6402313	4,250.00		42,056.90
06/28/1994	6057007	5,000.00		37,056.90
07/20/1994	Cash withdrawal with a document	4,250.00		32,806.90
07/20/1994	Cash withdrawal with a document	200.00		29,806.90
07/27/1994	VISA debit 26	4,250.00		29,606.90
08/18/1994	6382425	10,000.00		25,356.90
09/04/1994	6062127			15,356.90
09/06/1994	7224114		109,950.00	125,306.90
09/06/1994	6430699	110,100.00		15,206.90
09/07/1994	7760884	4,250.00		10,956.90
09/07/1994	2624/94	80.00		10,876.90
09/08/1994	Cash card fees	50.00		10,826.90
09/17/1994	ATM withdrawal	5,000.00		5,728.90
09/17/1994	7223324		44,902.00	50,728.90
09/17/1994	7761143	45,000.00		5,728.90
09/19/1994	7223344		109,950.00	115,678.90
09/19/1994	7761270	109,950.00		5,728.90
	Balance carried over	396,630.00	368,602.00	5,728.90

- Unless we receive a claim from your side within 15 days, this statement will be considered correct.
- (---) DENOTES DEBIT BALANCE
- PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS

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03 MDL 1570 (GBD) United States District Court for the Southern District of New York

DIB_003518

STATEMENT OF ACCOUNT



BRANCH: MAIN BRANCH

ACCOUNT NO.	3001
CURRENCY:	U.A.E. DIRHAM
STATEMENT DATE:	08/17/2015
FROM: 19940101	TO: 19941231

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB
Kingdom of Saudi Arabia
Jeddah P.O. Box 42219

Trans. Date	Particulars	Debit	Credit	Balance
09/17/1994	ATM WITHDRAWAL	5,000.00	0.00	5,826.90
09/17/1994	7223324	0.00	44,902.00	50,728.90
09/17/1994	7761143	45,000.00	0.00	5,728.90
09/19/1994	7223344	0.00	109,950.00	115,678.90
09/19/1994	7761270	109,950.00	0.00	5,728.90
09/26/1994	VISA debit 2690	12,500.30	0.00	-6,771.40
10/01/1994	7223500	0.00	128,345.00	121,573.60
10/01/1994	7772909	121,500.00	0.00	73.60
10/04/1994	7233460	0.00	55,020.00	55,093.60
10/18/1994	CHEQUE NUMBER: 998141	50,000.00	0.00	5,093.60
10/19/1994	Cash withdrawal with a document	4,680.00	0.00	413.60
11/15/1994	7239156	0.00	366,800.00	367,213.60
11/22/1994	CHEQUE NUMBER: 998133	29,000.00	0.00	338,213.60
11/26/1994	CHEQUE NUMBER: 998142	100,000.00	0.00	238,213.60
11/26/1994	CHEQUE NUMBER: 998143	100,000.00	0.00	138,213.60
11/26/1994	CHEQUE NUMBER: 998144	100,000.00	0.00	38,213.60
12/01/1994	7764530	4,250.00	0.00	33,963.60
12/01/1994	7227775	0.00	57,980.30	91,943.90
12/01/1994	3508/94	58,131.00	0.00	33,812.90
12/05/1994	ATM WITHDRAWAL	7,000.00	0.00	26,812.90
12/27/1994	7763334	4,250.00	0.00	22,562.90
12/27/1994	7227370	0.00	85,028.00	107,590.90
12/27/1994	7779312	85,722.50	0.00	21,868.40

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- ERRORS AND OMISSIONS EXCEPTED

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DIB_003543

STATEMENT OF ACCOUNT



BRANCH: MAIN BRANCH

ACCOUNT NO.	3001
CURRENCY:	U.A.E. DIRHAM
STATEMENT DATE:	08/17/2015
FROM: 19940101	TO: 19941231

SEEDI AL MADANI AL GHAZI MOSTAFA AL TAYYIB
Kingdom of Saudi Arabia
Jeddah P.O. Box 42219

Trans. Date	Particulars	Debit	Credit	Balance
	Total Debit & Total Credit	1,073,663.80	1,061,775.30	
	Final Balance			21,868.40

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- (---) DENOTES DEBIT BALANCE
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DIB_003544

شركة مساهمة، مائة تأسيس في دولة الامارات العربية
Shareholding Company Incorporated in U.A.E.

CURRENCY عملة

د. ل. ٢٠٠٠

* (-) تعني الرصيد عليكم.

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DIB 003518



بنك دبي الإسلامي
Dubai Islamic Bank

كشف حساب STATEMENT OF ACCOUNT

BRANCH : MAIN BRANCH

سيدى المدنى الغازى مصطفى الطيب

المملكة العربية السعودية
جدة ص ب 42219

ACCOUNT NO : 3001
CURRENCY : U.A.E. DIRHAM

STATEMENT DATE : 17/08/2015

FROM : 19940101 TO : 19941231

تاريخ الحركة Trans Date	التفاصيل Particulars	مدى Debit	دائى Credit	الرصيد Balance
17/09/1994	ATM-WITHDRAWAL	5,000.00	0.00	5,826.90
17/09/1994	7223324	0.00	44,902.00	50,728.90
17/09/1994	7761143	45,000.00	0.00	5,728.90
19/09/1994	7223344	0.00	109,950.00	115,678.90
19/09/1994	7761270	109,950.00	0.00	5,728.90
26/09/1994	2690 مدين فيزا	12,500.30	0.00	-6,771.40
01/10/1994	7223500	0.00	128,345.00	121,573.60
01/10/1994	7772909	121,500.00	0.00	73.60
04/10/1994	7233460	0.00	55,020.00	55,093.60
18/10/1994	CHEQUE NUMBER: 998141	50,000.00	0.00	5,093.60
19/10/1994	سحب نقدي بمسند	4,680.00	0.00	413.60
15/11/1994	7239156	0.00	366,800.00	367,213.60
22/11/1994	CHEQUE NUMBER: 998133	29,000.00	0.00	338,213.60
26/11/1994	CHEQUE NUMBER: 998142	100,000.00	0.00	238,213.60
26/11/1994	CHEQUE NUMBER: 998143	100,000.00	0.00	138,213.60
26/11/1994	CHEQUE NUMBER: 998144	100,000.00	0.00	38,213.60
01/12/1994	7764530	4,250.00	0.00	33,963.60
01/12/1994	7227775	0.00	57,980.30	91,943.90
01/12/1994	3508/94	58,131.00	0.00	33,812.90
05/12/1994	ATM-WITHDRAWAL	7,000.00	0.00	26,812.90
27/12/1994	7763334	4,250.00	0.00	22,562.90
27/12/1994	7227370	0.00	85,028.00	107,590.90
27/12/1994	7779312	85,722.50	0.00	21,868.40

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* E & O.E.

* ما لم يصلنا اي اعراض عظمي من قبلكم خلال ١٥ يوما يعتبر هذا الكشف صحيحاً .

* (-) تعني الرصيد عليكم

* الرجاء ابلاغنا خطياً في حالة تغير عنوانكم .

* ما عدا السهو والخطأ .

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البنك الإسلامي - هاتف : ٢٩٥٣٠٠٠ - فاكس : ٢٩٥٤١١١ - تليكس : ٤٥٨٨٩ / ٤٨٧٧٢ إسلامي إم. ب. ص. ب. ١٠٨٠ - دبي

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كشف حساب STATEMENT OF ACCOUNT

BRANCH : MAIN BRANCH

سيدى المدنى الغازى مصطفى الطيب

المملكة العربية السعودية
جدة ص ب 42219

ACCOUNT NO : 3001

CURRENCY : U.A.E. DIRHAM

STATEMENT DATE : 17/08/2015

FROM : 19940101 TO 19941231

تاريخ الحركة Trans Date	التفاصيل Particulars	مدين Debit	دائن Credit	الرصيد Balance
	Total Debit & Total Credit	1,073,663.80	1,061,775.30	
	Final Balance			21,868.40

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المركز الرئيسي : هاتف : ٢٩٥٣٠٠٠ ، فاكس : ٢٩٥٤١١١ ، تليكس : ٤٥٨٨٩ / ٤٨٧٧٢ إسلامي إم. ب. ص ١٠٨٠ دبي

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DIB_003544



TRANSLATION CERTIFICATION STATEMENT

Project: 20220309BBG/DIB

Language: Arabic

Documents:

DIB3509-3521

DIB3540-3544

DIB3545-3549

Arabic Document

TRANSLATOR STATEMENT

I hereby declare that, to the best of my knowledge and belief, the translation of the above referenced documents is a true, accurate and complete translation of the original.

Name of Certifying Translator: Farah Alshekhli

Qualifications: BA in Translation and Interpretation Studies, 16 years of experience, certified in Medical Terminology

Signed: Farah Alshekhli

Date: May 9, 2022